

**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

<b>AGENDA ITEM:</b> Business Office Report	<b>Date:</b> February 19, 2026
<b>SUBJECT:</b> Caldwell County Appraisal District Tax Collector Report	<b>Submitted by:</b> Manell Martin <b>Related Pages:</b> 3 Pages
<b>BACKGROUND INFORMATION:</b>  This monthly report shows the tax collections for the months of January 2026 and Year to Date. The report includes delinquent tax collections, as well as attorney fees.	
<b>RECOMMENDED ACTION:</b>  Informational item	<b>BUDGETARY INFO.</b>

Board President's Approval: \_\_\_\_\_



Superintendent's Approval: \_\_\_\_\_



# LULING I.S.D. BOARD

## Tax Collection Report

JANUARY 2026

	December	Prior Months	TOTAL	PRIOR YEAR
2025 Tax Collection	\$3,345,713.55	\$2,276,930.86	\$5,622,644.41	\$5,996,231.30
2024 & Prior Collection	\$49,679.71	\$248,953.02	\$298,632.73	\$481,386.14
Total Tax Collection =	\$3,395,393.26	\$2,525,883.88	\$5,921,277.14	\$6,477,617.44

note: Above figures include penalties and interest collected

2025 Original Levy \$6,693,905.28

January 31, 2026 Percent of 2025 Tax Collected 83.54%

January 31, 2025 Percent of 2024 Tax Collected 83.29%

January 31, 2024 Percent of 2023 Tax Collected 84.00%

January 31, 2026 - Balance of Delinquent Tax \$1,123,050.00

January 31, 2025 - Balance of Delinquent Tax \$1,051,172.42

January 31, 2024 - Balance of Delinquent Tax \$1,019,335.70

Corrections made to Current Tax Roll (\$6,752.42)

Corrections made to Delinquent Tax Roll (\$1,757.00)

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$6,585.25

Submitted by:

Shanna Ramzinski

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# LULING I.S.D.

## Balance Sheet

JANUARY 2026

### DEPOSITS

Date	Amount		Check #
	M & O	I & S	
(1) 8-Jan-26	\$122,119.61	\$33,060.11	EFT
(2) 9-Jan-26	\$55,194.13	\$14,958.03	EFT
(3) 13-Jan-26	\$90,147.52	\$24,358.06	EFT
(4) 15-Jan-26	\$85,502.41	\$23,115.96	EFT
(5) 16-Jan-26	\$80,798.10	\$21,827.91	EFT
(6) 21-Jan-26	\$210,022.08	\$56,776.63	EFT
(7) 22-Jan-26	\$11,679.72	\$3,152.42	EFT
(8) 22-Jan-26	\$59,768.19	\$16,318.37	EFT
(9) 23-Jan-26	\$72,389.05	\$19,999.67	EFT
(10) 27-Jan-26	\$78,275.63	\$21,191.97	EFT
(11) 28-Jan-26	\$438,951.64	\$118,495.13	EFT
(12) 29-Jan-26	\$120,313.70	\$32,500.74	EFT
(13) 30-Jan-26	\$337,882.48	\$91,058.63	EFT
(14) 2-Feb-26	\$247,139.70	\$66,702.75	EFT
(15) 9-Feb-26	\$662,746.52	\$178,946.40	EFT
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	\$2,672,930.48	\$722,462.78	
TOTAL ALL DEPOSITS	\$3,395,393.26		

# LULING I.S.D.

## Balance Sheet

JANUARY 2026

### Collections

	<u>M &amp; O</u>	<u>I &amp; S</u>
Current Tax	\$2,634,976.35	\$710,737.20
Current P & I	\$0.00	\$0.00
Delinquent Tax	\$29,434.48	\$9,089.24
Delinquent P & I	\$8,519.65	\$2,636.34
Subtotals	<u>\$2,672,930.48</u>	<u>\$722,462.78</u>
Total Collection	<u>\$3,395,393.26</u>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$6,585.25